LATINOS TRADING

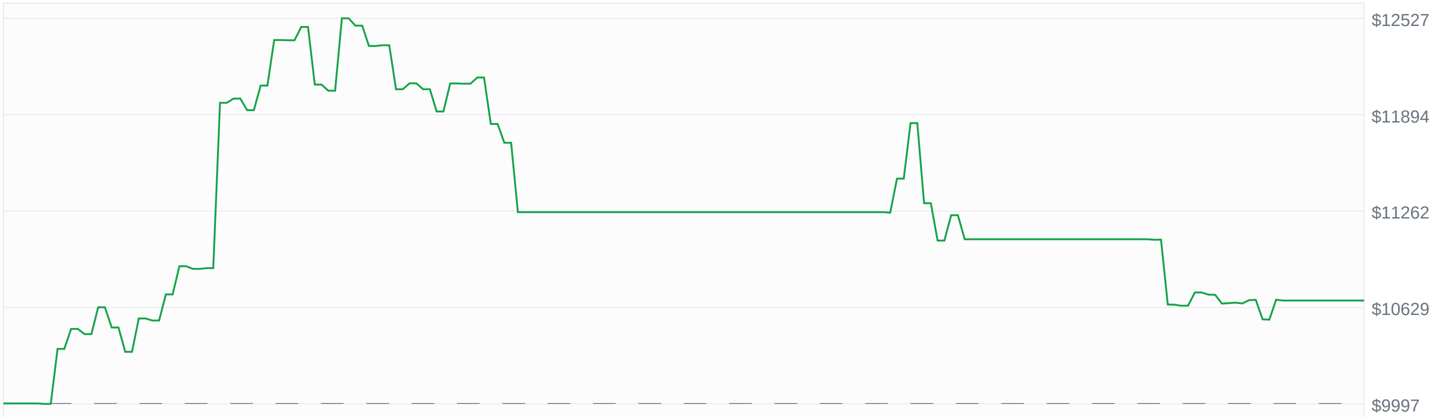
BACKTEST REPORT

Backtest #53671 · GOOGL · EVO_GG1RSISNIP_v1648

ROI	Sharpe	Win Rate	Max Drawdown
+6.75%	0.54	33.3%	-15.79%

EQUITY CURVE

202 sessions · starting at $10000.00



ANALYST NOTE

Hera local LLM

The EVO_GG1RSISNIP_v1648 strategy delivered a modest 6.75% return on GOOGL, yet the 33.3% win rate and 0.54 Sharpe ratio indicate statistically insignificant performance due to only three executed trades. A maximum drawdown of 15.79% suggests high volatility risk that likely offsets the limited capital gains. The strategy appears overly sensitive to market microstructure rather than capturing a sustainable alpha edge. We must increase sample size through extended lookback periods or alternative asset classes before deploying live capital.

ADDITIONAL METRICS

CAGR	**6.75%**
Sortino Ratio	**0.48**
Turnover	**6.53x**
Total Trades	**3**
Initial Capital	**$10000.00**
Final Capital	**$10675.11**